BNP PARIBAS

**ISIN** **DE000PF7Q0Q2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 16-06-2021 | 0.00000 (%) | 39.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 0.00000 (%) | 41.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 0.00000 (%) | 57.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 0.00000 (%) | 57.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 0.00000 (%) | 79.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 0.00000 (%) | 79.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 0.00000 (%) | 61.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 2.48000 (%) | 78.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 2.15000 (%) | 101.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 3.25000 (%) | 63.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 0.00000 (%) | 80.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 0.00000 (%) | 75.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 0.00000 (%) | 99.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 12.55000 (%) | 79.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 12.55000 (%) | 79.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 15.39000 (%) | 98.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 0.00000 (%) | 85.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 0.00000 (%) | 84.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 13.30000 (%) | 80.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 27.77000 (%) | 38.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 27.77000 (%) | 38.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 12.16000 (%) | 39.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 16.44000 (%) | 34.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 19.55000 (%) | 24.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 22.23000 (%) | 32.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 22.09000 (%) | 29.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 21.80000 (%) | 21.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 21.80000 (%) | 21.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 28.87000 (%) | 31.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 28.87000 (%) | 31.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 22.97000 (%) | 32.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 22.97000 (%) | 32.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 23.47000 (%) | 48.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 23.47000 (%) | 48.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 23.72000 (%) | 47.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 19.98000 (%) | 40.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 23.25000 (%) | 36.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 26.08000 (%) | 35.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 20.91000 (%) | 26.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 20.91000 (%) | 26.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 26.30000 (%) | 30.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 30.02000 (%) | 28.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 30.02000 (%) | 28.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 41.04000 (%) | 37.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 18.51000 (%) | 41.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 22.85000 (%) | 41.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 19.92000 (%) | 50.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 22.93000 (%) | 44.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 18.02000 (%) | 39.01000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 07-04-2021 | 22.50000 (%) | 34.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 17.58000 (%) | 31.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 23.12000 (%) | 25.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 17.37000 (%) | 24.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 25.06000 (%) | 23.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 24.44000 (%) | 23.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 20.93000 (%) | 16.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 20.93000 (%) | 16.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 28.24000 (%) | 23.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 30.75000 (%) | 20.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 26.02000 (%) | 25.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 22.30000 (%) | 19.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 24.46000 (%) | 18.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 20.97000 (%) | 14.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 20.18000 (%) | 10.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 20.70000 (%) | 9.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 21.05000 (%) | 9.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 19.54000 (%) | 7.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 22.47000 (%) | 9.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 18.08000 (%) | 9.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 20.36000 (%) | 10.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 21.92000 (%) | 9.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2021 | 21.92000 (%) | 9.13000 (%) | 0.00000 (%) | 0.00000 (%) |